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Programme budget for the biennium 2016-2017

First performance report on the programme budget for the biennium 2016-2017

Report of the Secretary-General

Summary

Revised estimates required as a result of variations in costing parameters since the time of the initial appropriation, unforeseen and extraordinary items and additional mandates and decisions that are best dealt with in the context of the performance report are identified in the present report, under the arrangements endorsed by the General Assembly at its thirty-second session.

The revised estimates under the expenditure sections of the budget amount to $5,460.7 million, representing an increase of $51.9 million compared with the appropriation level approved by the General Assembly in its resolutions 70/248 B, 70/248 C and 70/249 A-C. The revised estimates under the income sections amount to $533.1 million, representing an increase of $1.2 million.

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I. Introduction

1. The primary purpose of the first performance report, which is submitted in the first year of each biennium, is to identify revised estimates required because of variations in the rates of inflation and exchange and in standards since the calculation of the initial appropriations. This is in conformity with the recommendation of the Advisory Committee on Administrative and Budgetary Questions (A/32/8 and Corr.1, para. 14), which was endorsed by the General Assembly at its thirty-second session (resolution 32/211).

2. The performance report also takes into account additional mandates approved by the General Assembly and the Security Council since the approval of the budget appropriation, unforeseen and extraordinary items that could not be deferred to the following biennium and decisions of policymaking organs that are best dealt with in the context of the performance report.

3. The increases in revised estimates for expenditure sections and income sections are summarized in tables 1.A and 1.B.

Table 1

A. Summary of revised estimates for expenditure sections

(Thousands of United States dollars)

			Increase	
	Appropriation[a]	*Revised estimate*	*Amount*	*Percentage*
Expenditure	5 408 719.5	5 460 675.2	51 955.7	1.0

[a] See resolutions 70/248 B, 70/248 C and 70/249 A-C.

B. Summary of revised estimates for income sections

(Thousands of United States dollars)

			Increase	
	Income estimates	*Revised estimate*	*Amount*	*Percentage*
Income[a]	531 885.7	533 073.0	1 187.3	0.2

[a] Income estimates are used to offset Member State assessments.

4. An explanation of the variations in the costing parameters assumed in the calculation of the initial appropriation is provided in section II, parts C to F, below. Schedules 1 to 4 and annexes I to III provide the costing parameters used in the initial appropriation, the proposed revisions for the biennium 2016-2017 and their effect on budget sections and duty stations, as follows:

- Schedule 1: the rates of exchange and inflation used in the initial appropriation for the biennium 2016-2017 and the rates proposed in the present report
- Schedule 2: the post adjustment multipliers used in the initial appropriation and the actual post adjustment multipliers for 2016 promulgated by the

International Civil Service Commission (ICSC) and the revised projected rates for 2017

- Schedule 3: the actual United Nations operational rates of exchange against the United States dollar in effect at the various duty stations for the first 10 months of 2016
- Schedule 4: the cost-of-living adjustments for staff in the General Service and related categories assumed in the initial appropriation for the biennium 2016-2017, the adjustments actually effected in 2016 and the revised assumptions for 2017
- Annex I: revised estimates:

  A: By budget section and main determining factor

  B: By duty station and main determining factor
- Annex II: revised estimates for jointly financed activities and inter-organizational security measures by main determining factor
- Annex III: expenditures incurred under the regular budget for the biennium 2016-2017 as at 30 September 2016

II. Expenditure sections

5. The revised estimates resulting from the factors mentioned below would increase by $51.9 million, for a total of $5,460.7 million for the biennium. The details are summarized in table 2.

Table 2
Projected changes in budget estimates for expenditure sections for the biennium 2016-2017

(Thousands of United States dollars)

Category	Amount	Factor
Initial appropriation	5 401 794.4	Resolution 70/249 A-C
Additional appropriation[a]	6 925.1	Resolutions 70/248 B and 70/248 C
Programme budget appropriation	5 408 719.5	
(a) Unforeseen and extraordinary expenses	8 152.2	Commitments approved by the Advisory Committee, certified by the Secretary-General in respect of peace and security and inter-organizational security measures, and by the President of the International Court of Justice in accordance with resolution 70/250
(b) Decisions of policymaking organs		
Subvention to the Residual Special Court for Sierra Leone	1 444.4	Resolution 70/248 (see sect. VII)
Subvention to the Extraordinary Chambers in the Courts of Cambodia	10 926.8	Resolution 70/248 (see sect. IV)

Category	Amount	Factor
Revised estimates resulting from the decisions contained in the Addis Ababa Action Agenda of the Third International Conference on Financing for Development and the outcome document of the United Nations summit for the adoption of the post-2015 development agenda, entitled "Transforming our world: the 2030 Agenda for Sustainable Development"	–	Resolution 70/248 (see sect. XI). To be sought in the context of the report of the Secretary-General on the financial implications resulting from supporting the implementation of the 2030 Agenda for Sustainable Development and the Addis Ababa Action Agenda
Seismic mitigation retrofit and life-cycle replacements project at the Economic and Social Commission for Asia and the Pacific (ESCAP) premises in Bangkok	379.5	Resolution 70/248 (see sect. XII)
(c) Variations in budgetary assumptions		
Exchange rates	59 630.1	United Nations operational rates of exchange
Outcome of forward purchases	(11 955.9)	United Nations operational rates of exchange
Inflation rates	(12 850.1)	Consumer price indices, post-adjustment multipliers promulgated by ICSC and actual cost-of-living adjustments
Standard costs	30 322.6	Actual payroll data, common staff costs and staff assessment
Vacancy rates	(34 093.9)	Updated average vacancy rates
Revised total	**5 460 675.2**	

[a] Includes the amounts approved by the General Assembly during the resumed seventieth session relating to: (a) revised estimates of the programme budget for the biennium 2016-2017 under sections 27, Humanitarian assistance, and 36, Staff assessment: United Nations Monitoring Mechanism; and (b) revised estimates relating to the programme budget for the biennium 2016-2017 on the future of United Nations peace operations: implementation of the recommendations of the High-level Independent Panel on Peace Operations under sections 3, Political affairs, 29D, Office of Central Support Services, and 36, Staff assessment.

6. The Secretary-General has issued and, where applicable, will issue revised estimates and statements of programme budget implications in response to draft resolutions considered by the Main Committees at the current session of the General Assembly. These amounts are being handled outside of the context of the first performance report but will be revised, where applicable, to reflect the costing parameters approved by the Assembly in its consideration of the present report and, subject to the decisions of the Assembly, will affect the level of the revised appropriation. At the time of reporting, the amounts proposed in those reports amounted to approximately $145.2 million and related to revised estimates under various sections, as follows:

(a) Administration of justice at the United Nations (A/71/163, A/71/436) ($2.7 million);

(b) Proposal for the seismic mitigation retrofit and life-cycle replacements project at the ESCAP premises in Bangkok (A/71/333 and Corr.1, A/71/570) ($0.9 million);

(c) Eighth progress report on the enterprise resource planning project (A/71/390) ($4.0 million);

(d) Revised estimates resulting from resolutions and decisions adopted by the Economic and Social Council during its 2016 session (A/71/401 and Add.1) ($3.5 million);

(e) Revised estimates resulting from resolutions and decisions adopted by the Human Rights Council at its thirty-first, thirty-second and thirty-third sessions and twenty-fourth special session (A/71/623) ($15.1 million);

(f) Revised estimates resulting from the decisions contained in General Assembly resolution 70/290, entitled "High-level plenary meeting of the General Assembly on addressing large movements of refugees and migrants" (A/71/345, A/71/597) ($0.3 million);

(g) Request for a subvention to the Extraordinary Chambers in the Courts of Cambodia (A/71/338, A/71/550) ($16.2 million);

(h) Request for a subvention to the Special Court of Sierra Leone (A/71/386, A/71/613) ($3.0 million);

(i) Revised estimates relating to the programme budget for the biennium 2016-2017 under section 7, International Court of Justice (A/71/560) ($0.1 million);

(j) Estimates in respect of special political missions for 2017 (A/71/365 and Add.1-6) ($60.6 million) (excludes the United Nations Mission in Colombia);

(k) Report of the Secretary-General on the global service delivery model for the United Nations Secretariat (A/71/417) ($0.3 million);

(l) Restructuring of the Office of the High Commissioner for Human Rights (A/71/218 and Corr.1, A/71/584) (reduction of $0.3 million);

(m) Proposed United Nations Secretariat contribution to the United Nations Development Group cost-sharing arrangement for the resident coordinator system (A/70/703) ($13.3 million);

(n) Supporting the implementation of the 2030 Agenda for Sustainable Development and the Addis Ababa Action Agenda of the Third International Conference on Financing for Development (A/71/534) ($24.5 million);

(o) Programme budget implications of draft resolution A/C.1/71/L.65/Rev.1 on a treaty banning the production of fissile material for nuclear weapons or other nuclear explosive devices (A/C.5/71/13) ($0.3 million);

(p) Programme budget implications of draft resolution A/C.1/71/L.41 on taking forward multilateral nuclear disarmament negotiations (A/C.5/71/12) ($0.7 million).

7. Furthermore, it is anticipated that a number of draft resolutions yet to be submitted to the General Assembly would give rise to statements of programme budget implications.

A. Unforeseen and extraordinary expenses (increase: $8,152,200)

8. Under the terms of General Assembly resolution 70/250, on unforeseen and extraordinary expenses for the biennium 2016-2017, the Secretary-General is authorized, with the prior concurrence of the Advisory Committee on Administrative and Budgetary Questions, to enter into commitments to meet unforeseen and extraordinary expenses, except that the concurrence of the Advisory Committee shall not be necessary for such commitments not exceeding a total of $8 million in any one year that the Secretary-General certifies as relating to the maintenance of peace and security; such commitments as the President of the International Court of Justice certifies as relating to expenses occasioned by a number of situations in the Court as prescribed in paragraph 1 (b) of the resolution; and such commitments not exceeding a total of $1 million that the Secretary-General certifies as required for security measures as prescribed in paragraph 1 (c).

9. As reflected in table 3.A-C, such commitments have been entered into in the amount of $8.15 million, as follows:

(a) Commitments approved by the Advisory Committee relating to: (i) the human rights situation in the Syrian Arab Republic, (ii) preventing the deterioration of the human rights situation in Burundi, (iii) the situation of human rights in South Sudan, and (iv) the situation of human rights in the Democratic People's Republic of Korea ($5.5 million), which are reflected in table 3.A;

(b) Commitments certified by the Secretary-General as relating to the maintenance of peace and security and for security measures ($2.6 million) as reflected in table 3.B;

(c) Commitments certified by the President of the International Court of Justice as relating to unforeseen expenses in respect of the Court ($0.05 million) as reflected in table 3.C.

10. Those expenses relate to budget sections 2, 3, 7, 24, 29F and 34, as set out below.

Table 3
Unforeseen and extraordinary expenses

A. Commitments approved by the Advisory Committee ($5,482,500)[a]

(Thousands of United States dollars)

Section 2. General Assembly and Economic and Social Council affairs and conference management	
Preventing the deterioration of the human rights situation in Burundi	155.2
Situation of human rights in South Sudan	72.4
The human rights situation in the Syrian Arab Republic	349.0
Section 24. Human rights	
Preventing the deterioration of the human rights situation in Burundi	636.1
Situation of human rights in South Sudan	431.3
The human rights situation in the Syrian Arab Republic	3 550.2
Situation of human rights in the Democratic People's Republic of Korea	276.1

Section 29F. Administration, Geneva	
Situation of human rights in South Sudan	12.2
Subtotal[a]	**5 482.5**

[a] The amounts take into account actual expenditure experience and are therefore lower than the total amount approved by the Advisory Committee on Administrative and Budgetary Questions.

[b] The amount does not reflect commitments approved by the Advisory Committee in respect of the United Nations Mission in Colombia ($8.5 million) and additional requirements in support of the Office of the Special Envoy of the Secretary-General for Syria ($4.7 million), the United Nations Support Mission in Libya ($5.0 million) and the Special Envoy of the Secretary-General for Yemen ($1.2 million), which are sought in the context of the overall requirements for special political missions for appropriation under the report of the Secretary-General on estimates in respect of special political missions, good offices and other political initiatives authorized by the General Assembly and/or the Security Council.

B. Commitments approved by the Secretary-General ($2,619,700)[a]

(Thousands of United States dollars)

Section 3. Political affairs	
Delegate of the Secretary-General to the Colombian peace process	481.3
Peacebuilding architecture review	170.9
Senior adviser for Asia and the Pacific	93.0
Study on youth, peace and security	409.6
Syrian Arab Republic board of inquiry	739.3
Section 34. Safety and security	
Security for the High Commissioner for Human Rights	725.6
Subtotal[b]	**2 619.7**

[a] The amounts take into account actual expenditure experience and are therefore lower than the total amount approved by the Secretary-General.

[b] The amount does not reflect commitments approved by the Secretary-General in respect of the start-up of the United Nations Mission in Colombia, which are sought in the context of the overall requirements for special political missions for appropriation under the Secretary-General's report on estimates in respect of special political missions, good offices and other political initiatives authorized by the Secretary-General and/or the Security Council.

C. Commitments approved by the President of the International Court of Justice ($50,000)

(Thousands of United States dollars)

Section 7. International Court of Justice	
Appointment of experts in compliance with Article 50 of the Court's Statute	50.0
Subtotal	**50.0**

B. Decisions of policymaking organs

1. Seismic mitigation retrofit and life-cycle replacements project at the Economic and Social Commission for Asia and the Pacific premises in Bangkok

Section 33. Construction, alteration, improvement and major maintenance ($379,500)

11. The General Assembly, in section XII of its resolution 70/248, authorized the Secretary-General to enter into commitments in an amount not to exceed $400,000 under section 33, Construction, alteration, improvement and major maintenance, of the programme budget for the biennium 2016-2017 to cover the expenses to update the project proposal and costing estimates for multiphase and single-phase implementation methods, including an option to address the seismic risk on its own and an option in combination with renovation, life-cycle replacement or other works, ensuring the most cost-effective and efficient method of implementation. In the same resolution, the General Assembly requested the Secretary-General to report thereon in the context of the first performance report on the programme budget for the biennium 2016-2017.

12. The projected expenditure through the end of December 2016 is estimated at $379,500. Accordingly, the present report seeks an appropriation in the amount of $379,500 under section 33 of the programme budget for the biennium 2016-2017.

2. Subvention to the Extraordinary Chambers in the Courts of Cambodia

Section 8. Legal affairs ($10,926,800)

13. In section IV of its resolution 70/248, the General Assembly authorized the Secretary-General to enter into commitments in an amount not to exceed $12.1 million to supplement the voluntary financial resources of the internal component of the Extraordinary Chambers in the Courts of Cambodia for the period from 1 January to 31 December 2016, and requested the Secretary-General to submit to the Assembly at the main part of its seventy-first session a report on the use of the commitment authority as well as information on a comprehensive examination of the future financing of the Extraordinary Chambers for 2017 and beyond.

14. In line with the General Assembly's request, the Secretary-General submitted a report on the request for a subvention to the Extraordinary Chambers in the Courts of Cambodia (A/71/338), wherein he provided details on the judicial progress achieved by the Extraordinary Chambers since his previous report, a projection regarding the anticipated use of the approved commitment authority for 2016, and information on the revised budget of the Extraordinary Chambers for 2017, and sought the Assembly's approval of an appropriation for a subvention for the international component of the Extraordinary Chambers in the amount of $16.2 million for 2017. The utilization of the commitment authority for 2016 was detailed in paragraphs 33 and 34 of the Secretary-General's report. On that basis, the present report seeks an appropriation in the amount of $10,926,800 of the 2016 commitment authority under section 8, Legal affairs, of the programme budget for the biennium 2016-2017.

3. Subvention to the Residual Special Court of Sierra Leone

Section 8. Legal affairs ($1,444,400)

15. In section VII of its resolution 70/248, the General Assembly authorized the Secretary-General to enter into commitments in an amount not to exceed $2.4 million to supplement the voluntary financial resources of the Residual Special Court for Sierra Leone for the period from 1 January to 31 December 2016 as a bridging financing mechanism, and requested him to report during the main part of the seventy-first session of the Assembly on the use of the commitment authority.

16. In line with the General Assembly's request, the Secretary-General submitted a report on the use of the commitment authority and request for a subvention to the Residual Special Court for Sierra Leone (A/71/386 and Corr.1), wherein he addressed the use of the commitment authority and options for future financing arrangements for the Court and requested a subvention for 2017 to enable the Court to continue to carry out its mandate in 2017. The utilization of the commitment authority for 2016 was detailed in paragraph 5 of the Secretary-General's report, wherein it was stated that the Court expected that an amount of $1.4 million of the commitment authority would be utilized during the period from 1 January to 31 December 2016. On that basis, the present report seeks an appropriation in the amount of $1,444,400 under section 8, Legal affairs, of the programme budget for the biennium 2016-2017.

4. Revised estimates resulting from the decisions contained in the Addis Ababa Action Agenda of the Third International Conference on Financing for Development and the outcome document of the United Nations summit for the adoption of the post-2015 development agenda, entitled "Transforming our world: the 2030 Agenda for Sustainable Development"

17. The General Assembly, in section XI of its resolution 70/248 A, authorized the Secretary-General to enter into commitments in an amount not exceeding $7.5 million in the first year of the biennium 2016-2017 for the implementation of the decisions contained in the Addis Ababa Action Agenda of the Third International Conference on Financing for Development and the 2030 Agenda for Sustainable Development. In section I of its resolution 70/248 C, the Assembly endorsed the conclusions and recommendations contained in the report of the Advisory Committee on Administrative and Budgetary Questions (A/70/883), including a request for the Secretary-General to submit to the General Assembly a comprehensive proposal that addresses the effective and efficient delivery of mandates in support of the 2030 Agenda for Sustainable Development and the Addis Ababa Action Agenda.

18. In line with the Assembly's request, the Secretary-General submitted a report on supporting the implementation of the 2030 Agenda for Sustainable Development and the Addis Ababa Action Agenda (A/71/534), in paragraphs 173 and 174 of which he sought an appropriation of $6.1 million related to the commitment authority approved by the General Assembly in resolution 70/248 A.

C. Changes in exchange rates (net increase of $47,674,200, comprised of $59,630,100 relating to the difference in rates approved in the initial appropriation and the updated rates presented in the report, offset in part by an amount of $11,955,900 relating to gains from forward purchasing of Swiss francs and euros)

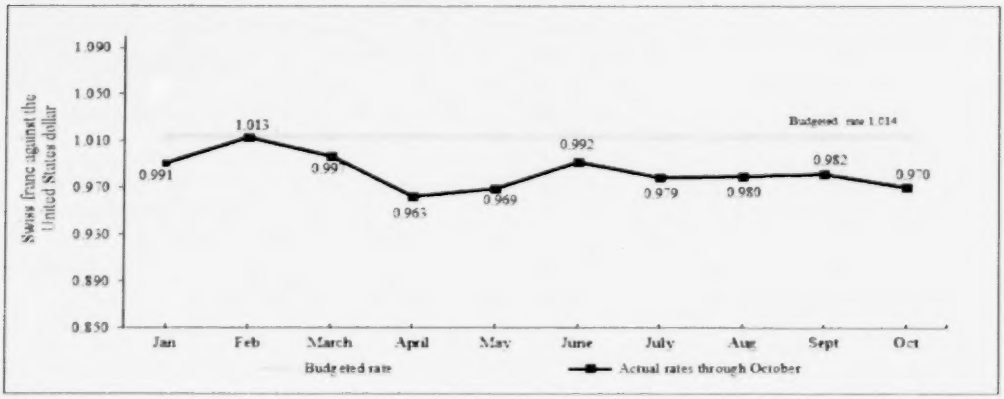
19. In line with section IX of General Assembly resolution 69/274 A, the budgeted exchange rates approved in the initial appropriation were based on forward exchange rates for which an active forward rate exists. For the Ethiopian birr, the Lebanese pound and the Trinidad and Tobago dollar, the latest operational rate of exchange was used, as no active market with forward rates exists.

20. In the present performance report, the exchange rate realized from January to October 2016 has been applied to 2016, with the approved 2016 forward rate for the Swiss franc and the euro applied to November and December 2016. For 2017, the revised forward rate for the Swiss franc and the euro (contracted in October 2016) has been applied. In respect of the other duty stations for which an active forward rate exists, the revised forward rate has been applied for November and December 2016 and 2017, with the exception of the Ethiopian birr, the Lebanese pound and the Trinidad and Tobago dollar, for which the spot rate for October was applied to November and December 2016 and 2017.

21. The net increase of $59.6 million reflects the general depreciation of the United States dollar in a number of operational rates experienced during the year to date compared with the budgeted rates in the initial appropriation.

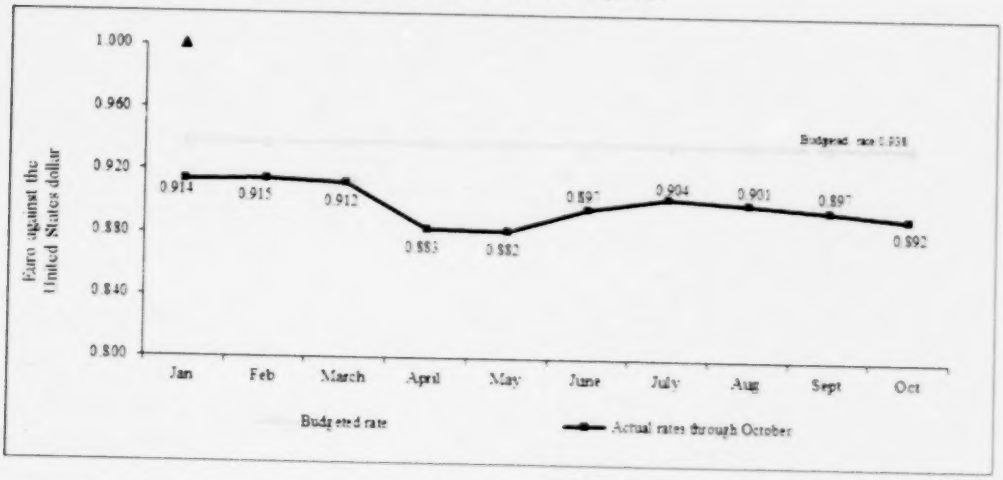
22. The average rate experienced for 2016 based on January to October actual rates in respect of the Swiss franc was SwF 0.989 to the dollar, compared with the assumption of SwF 1.014 used in the initial appropriation. For 2017, the revised forward rate (contracted in October 2016) of SwF 0.960 has been used in the performance report. This change has resulted in an increase of $41.6 million. Figure I reflects the experience of the Swiss franc against the dollar from January to October 2016.

Figure I
Performance of the Swiss franc against the United States dollar, 2016



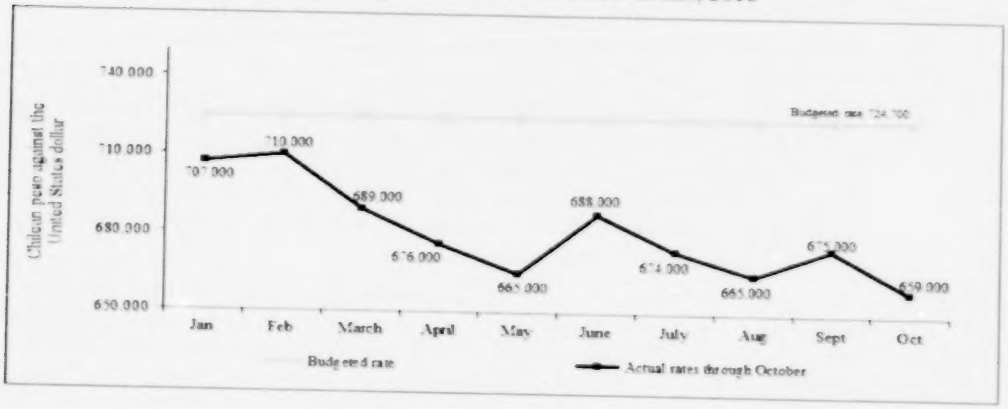
23. With respect to the euro, the realized 2016 average is €0.906 to the dollar, compared with the assumption of €0.938 used in the initial appropriation. For 2017, the revised forward rate (contracted in October 2016) of €0.881 has been used in the present report, which has resulted in an increase of $11.4 million. Figure II reflects the experience of the euro during the period from January to October 2016.

Figure II
Performance of the euro against the United States dollar, 2016



24. With respect to the Chilean peso, the realized 2016 average is Ch$680.459 to the dollar, compared with the assumption of Ch$724.700 used in the initial appropriation. For 2017, the revised forward rate of Ch$678.753 has been used in the present report, which has resulted in an increase of $5.2 million. Figure III reflects the experience of the Chilean peso during the period from January to October 2016.

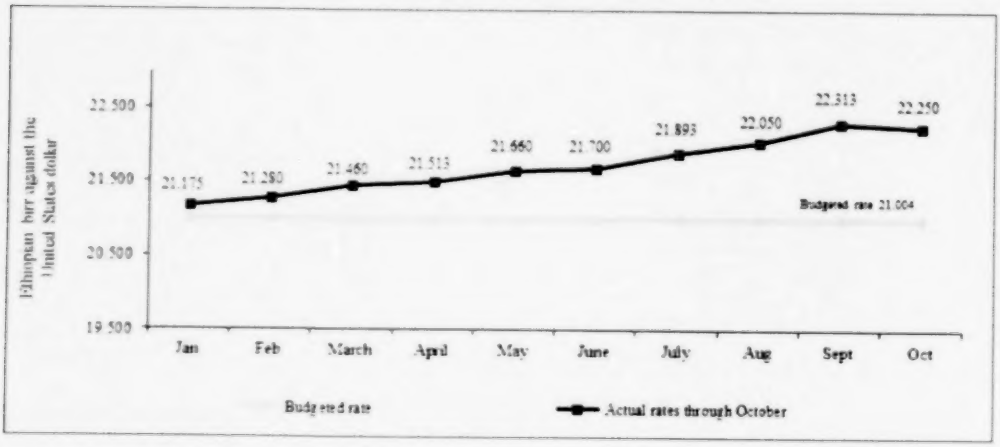
Figure III
Performance of the Chilean peso against the United States dollar, 2016



25. With respect to the Ethiopian birr, the realized 2016 average is Br 21.816 to the dollar, compared with the assumption of Br 21.004 used in the initial appropriation. For 2017, the October rate of Br 22.250 has been used in the present report, which has resulted in a reduction of $5.3 million. Figure IV reflects the experience of the Ethiopian birr during the period from January to October 2016.

Figure IV

Performance of the Ethiopian birr against the United States dollar, 2016



26. Details regarding operational rates at all duty stations are included in schedules 1 and 3. The schedules provide the actual operational rates through October 2016, the rate used in the initial appropriation and the rate used in the present report.

D. Experience of forward purchasing for the current biennium

27. The General Assembly, by its resolution 67/246, authorized the Secretary-General to utilize forward purchasing to protect the United Nations against exchange rate fluctuations, taking into account the findings presented in the second performance report of the Secretary-General on the programme budget for the biennium 2010-2011 (A/66/578 and Corr.1) and keeping the transaction costs as low as possible.

28. The forward purchasing of foreign currency is a financial instrument that provides additional certainty to entities which enter into this type of contract, as it predefines the price of foreign currency to be purchased in the future. Those financial instruments entail minimal costs, as the price is based on the spot rate of exchange applicable at the time of the agreement and subsequently adjusted on the basis of the applicable interest rates.

29. Under the forward contract for 2016, the United Nations purchased 300 million Swiss francs and 48 million euros at a predefined rate of exchange which, with the weakening of the United States dollar against the Swiss franc and the euro in 2016 (see figures I and II above), resulted in a net positive difference between the contracted forward rates and the United Nations operational rates of

exchange, which would have been used in the absence of the forward contract. That practice resulted in a favourable difference in the amount of $11.9 million ($9.8 million for the Swiss franc and $2.1 million for the euro) for the period from January to October 2016, thereby reducing the requirements relating to variations in exchange rates from $59.6 million to $47.7 million.

30. For 2017, the United Nations entered into a forward contract in October 2016 to purchase the same amounts of Swiss francs and euros at the predefined rates of SwF 0.960 and €0.881 beginning in January 2017 and every month thereafter through December 2017. The outcome of the 2017 experience between the contracted exchange rates and the actual United Nations operational rates, including for November and December 2016, will be reported in context of the second performance report.

31. As reflected in the Secretary-General's second performance report for the biennium 2014-2015 (A/70/557), in the three-year period during which the United Nations entered into forward contracts (2013, 2014 and 2015), the tool provided more certainty, as the price to be paid in future purchasing of currency was known in advance. The practice resulted in a net positive difference of $4.6 million in 2013, $7.1 million in the biennium 2014-2015 and $11.9 million for the period from January to October 2016, thereby reducing the budgetary requirements for the respective budgetary periods.

32. In the long term, it is expected that the positive and negative differences that arise when an entity enters into forward contracts will offset each other and, accordingly, the amounts paid for foreign currency, whether the entity uses forward contracts or the spot rate, will be similar. The biggest difference between using a pre-agreed exchange rate under a forward contract and using the applicable market rate is that, despite any positive or negative fluctuations in exchange rates, the United Nations, after entering into a forward contract, will know with certainty the amount to be paid in the future for the agreed-upon quantities of currency reflected in the contract. On the other hand, should the United Nations buy foreign currency using its operational rate of exchange, it will be subject to market fluctuations, which will result in positive or negative differences between the prevailing rate of exchange at the time of purchasing the foreign currency and the budgeted rate.

E. Inflation rates (decrease: $12,850,100)

33. Schedules 1, 2 and 4 reflect revised inflation rates that affect post and non-post objects of expenditure. These are based on actual and projected post adjustment multipliers that have been promulgated by ICSC for the Professional and higher categories, actual versus budgeted cost-of-living adjustments based on prevailing market conditions for the General Service and related categories, and the latest available information on consumer price indices as derived from *The Economist*, including for non-post objects of expenditure.

34. The revised post adjustment multipliers used in the present report take into account actual multipliers promulgated by ICSC based on updated parameters for exchange rates and inflation, and updated cost-of-living information received subsequent to the approval of the programme budget for the biennium 2016-2017 in December 2015. Accordingly, the decrease of $1.8 million for inflation related to

multiplier changes largely reflects downward adjustments of $0.7 million for New York, and $1.1 million for Nairobi. Post adjustment multipliers applicable to the Professional and higher categories for all duty stations are set out in schedule 2.

35. With regard to the General Service and related categories, the net decrease of $3.7 million reflects actual cost-of-living adjustments experienced in 2016 and projections for 2017 based on the latest available information. In line with the recommendations of ICSC, no inflation provision was made for the General Service and related categories in New York for the biennium 2016-2017. In respect of Geneva, no inflation provision was made for the General Service and related categories effective 1 January 2017, which amounted to a reduction of $0.6 million.

36. The decrease of $3.7 million largely reflects downward adjustments of $1.7 million for Addis Ababa, $0.9 million for Bangkok, $0.6 million for Geneva and $0.4 million for Beirut. The cost-of-living adjustments for staff in the General Service and related categories at all duty stations are set out in schedule 4.

37. With regard to non-post objects of expenditure, the decrease of $6.6 million largely reflects decreases of $2.1 million for New York, $1.0 million for Geneva, $1.6 million for Vienna and $0.7 million for Addis Ababa. The inflation rates proposed in the present report are set out in schedule 1.

38. The total net decrease arising as a result of inflationary adjustments across both post and non-post objects of expenditure amounts to $12.9 million, including a decrease of staff assessment requirements of $0.7 million, which would be offset by an equivalent amount under income section 1, Income from staff assessment.

F. Adjustments to standard costs for the biennium 2016-2017 (increase: $30,322,600)

39. Adjustments to standard costs reflect the net effect of changes in standard salary costs, common staff costs and staff assessment. Revisions to standard salary costs for 2016 are based on the actual payroll averages experienced thus far in the biennium, by category and level, at each duty station. For the present report, the monthly payroll averages from January to September 2016 have been analysed for each category and level compared with those used in the initial appropriation. Projections for 2017 are based on the trends experienced in 2016. A net increase of $22.3 million reflects average net base salary costs that are higher than had been projected in the initial appropriation.

40. Common staff costs are budgeted as a percentage of net salaries for each duty station. Expenditures under common staff costs relate to allowances and benefits, appointments, transfers and separation of staff. Adjustments to common staff costs are based on the analysis of actual common staff costs for all duty stations during the biennium 2014-2015 as well as the experience from January to September 2016, compared with those assumed in the initial appropriation. A net increase of $5.7 million reflects adjustments to the common staff cost rates for all duty stations. The adjustments also include the reduction of $0.9 million in line with General Assembly resolution 70/244 on the financial implications of the implementation of the comprehensive compensation package (see A/70/961, annex II, table 1) and the

increase of $3.2 million reported in A/C.5/71/3 relating to the revised levels of dependency allowances and end-of-service severance pay.

41. The adjustments to standard costs indicated above include an increase of $7.7 million in staff assessment, which is offset by an equivalent amount under income section 1.

G. Vacancy rates (decrease: $34,093,900)

42. In its resolution 70/247, the General Assembly decided that vacancy rates of 9.0 per cent for Professional and 6.0 per cent for General Service posts for continuing posts, and a vacancy rate of 50.0 per cent for new posts for both categories, should be used as a basis for the calculation of the budget for 2016-2017. The average realized vacancy rates from January to September 2016 are 10.1 per cent for Professional posts and 7.1 per cent for General Service posts. The application of the realized vacancy rate to the full biennium 2016-2017 would result in a net decrease of $34.1 million.

43. With regard to field security staff funded under the gross jointly financed budget of the Department of Safety and Security, vacancy rates of 10.1 per cent for Professional posts and 14.2 per cent for General Service posts were used as a basis for the calculation of the budget. The realized vacancy rates are 10.3 per cent for Professional posts and 11.8 per cent for General Service posts. The adjustments to the 2016-2017 vacancy rates would result in an increase of $0.6 million, to be shared with other United Nations system organizations under the cost-sharing formula agreed upon by the United Nations System Chief Executives Board for Coordination. On the basis of the current ratios, the United Nations share of the increase would amount to $0.1 million, or 22.3 per cent of the increase, which has been included in the amount of $34.1 million mentioned in paragraph 42 above.

H. Summary

44. On the basis of the elements described in the present report, the revised estimates for the biennium 2016-2017 amount to $5,460,675,200, reflecting an increase of $51,955,700, as detailed in table 2.

III. Income sections

Income section 1. Income from staff assessment

45. The changes described under the expenditure sections above and income section 3 below would result in an increase in income from staff assessment of $6.9 million.

Income section 2. General income

46. The increase in general income of $415,600 largely reflects the increase in income from rental of premises, partly offset by a decrease in reimbursement for conference and communication services. The increase in income from rental of

premises is attributable to an increase in space available for rent at the United Nations premises in Nairobi. The revised revenue reflects actuals realized for the period from January to September 2016 and projections for the remainder of the biennium.

Income section 3. Services to the public

47. The decrease of $6,177,400 in net income under services to the public results from the downward revision in estimated revenues in the amount of $6,062,200 and an estimated increase in expenditures in the amount of $115,200 attributable to changes arising from the variations in budgetary assumptions. The decrease in the estimated level of revenues ($6,062,200) is attributable primarily to lower than anticipated revenues from: (a) sales of philatelic items both at Headquarters and Vienna; (b) sales of printed publications; (c) bookings of guided tours at Headquarters; and (d) the temporary suspension of royalty payments from the vendor for Headquarters catering operations as part of an interim agreement. The revised revenue reflects actuals realized for the period from January to September 2016 and projections for the remainder of the biennium.

48. Any further changes to the level of revenues and expenditures during the remainder of the biennium 2016-2017 will be taken into account and reported in the context of the second performance report in accordance with existing practice.

Summary

49. The revised estimates for income for the biennium 2016-2017, based on the elements described above, would be $533,073,000, as summarized below.

(Thousands of United States dollars)

Budget section	*Income estimate*[a]	*Projected change*	*Revised estimates*
Income section 1	486 952.7	6 949.1	493 901.8
Income section 2	41 226.7	415.6	41 642.3
Income section 3	3 706.3	(6 177.4)	(2 471.1)
Total	**531 885.7**	**1 187.3**	**533 073.0**

[a] Resolutions 70/248 B and 70/249 A-C.

IV. Action requested of the General Assembly

50. **The General Assembly is requested to revise the appropriation for the biennium 2016-2017 to the amount of $5,460,675,200 (reflecting an increase of $51,955,700), as set out in paragraph 44 above, and to approve the revised estimates for income in the amount of $533,073,000 (reflecting an increase of $1,187,300), as set out in paragraph 49 above.**

Schedule 1

Rates of exchange relative to the United States dollar and inflation included in the initial appropriation for the biennium 2016-2017 and in the present report, by main duty station

	Rates of exchange			*Rates of inflation applicable to non-post objects of expenditure (percentage)*			
		Performance report		*Initial appropriation*		*Present report*	
Main duty station (currency)	*Initial Appropriation*	*2016*[a]	*2017*[b]	*2016*	*2017*	*2016*	*2017*
Vienna (euro)	0.938	0.906	0.881	1.8	1.9	0.9	1.8
Santiago (Chilean peso)	724.700	680.459	678.713	4.4	3.2	3.9	3.2
Addis Ababa (Ethiopian birr)	21.004	21.816	22.250	8.5	8.3	8.1	7.9
UNMOGIP (rupee)	68.440	67.464	68.741	5.3	5.8	5.5	5.1
Beirut (Lebanese pound)	1 507.450	1 513.796	1 514.000	1.2	2.6	(1.0)	2.2
Gaza/UNRWA/UNTSO (shekel)	3.857	3.831	3.797	1.1	2.0	(0.4)	1.1
Nairobi (Kenya shilling)	107.627	102.059	104.942	5.6	4.9	6.2	5.5
Mexico City (Mexican peso)	16.768	18.378	19.025	4.0	3.7	2.7	3.4
The Hague (euro)	0.938	0.906	0.881	1.2	1.4	0.2	1.0
Bangkok (Thai baht)	36.082	35.250	35.034	1.7	3.0	0.3	1.1
Port of Spain (Trinidad and Tobago dollar)	6.408	6.618	6.705	5.4	5.4	3.7	4.5
New York (United States dollar)	1.000	1.000	1.000	1.6	2.3	1.1	2.1
Geneva (Swiss franc)	1.014	0.989	0.960	(0.1)	0.5	(0.3)	0.5
United Nations information centres[c]	1.000	1.000	1.000	1.6	2.3	1.1	2.1

Abbreviations: UNMOGIP, United Nations Military Observer Group in India and Pakistan; UNRWA, United Nations Relief and Works Agency for Palestine Refugees in the Near East; UNTSO, United Nations Truce Supervision Organization.

[a] Average of United Nations operational rates of exchange, with actual rates to October 2016 and revised forward rate used for November and December 2016, except for Addis Ababa, Beirut and Port of Spain, for which the October 2016 rate is applied to November and December 2016. In respect of the euro and the Swiss franc, the approved forward rate for 2016 was applied to November and December 2016.

[b] Based on revised forward rates for 2017, except for Addis Ababa, Beirut and Port of Spain, where the October 2016 rate is used.

[c] Combined effect of inflation and exchange rate changes.

Schedule 2

Post adjustment multipliers for 2016 and 2017 applicable to staff in the Professional and higher categories

	Initial appropriation		*First performance report*		*Monthly multipliers for 2016[a]*											
Cost station	*2016*	*2017*	*2016[a]*	*2017[a]*	*Jan*	*Feb*	*Mar*	*Apr*	*May*	*Jun*	*Jul*	*Aug*	*Sep*	*Oct*	*Nov*	*Dec*
Vienna	34.40	36.14	39.22	40.70	37.50	42.00	37.80	41.80	42.00	41.30	38.90	40.10	39.90	40.50	34.40	34.40
Santiago	23.55	23.10	27.67	26.90	25.80	25.80	27.40	27.40	27.40	27.40	28.60	28.60	28.60	28.60	28.20	28.20
Addis Ababa	39.90	39.98	39.02	36.80	39.90	39.90	39.30	39.30	39.30	39.30	38.70	38.70	38.70	38.70	38.20	38.20
UNMOGIP	34.92	34.40	35.17	33.00	37.50	37.50	34.50	34.50	34.50	34.50	35.10	35.10	35.10	35.10	34.30	34.30
Beirut	52.25	52.30	52.00	50.40	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00
Gaza/UNRWA/UNTSO	53.32	53.40	52.90	52.00	52.90	52.90	52.60	52.60	52.60	52.60	52.90	52.90	52.90	52.90	53.50	53.50
Nairobi	28.58	28.38	31.35	28.30	31.50	31.50	31.60	31.60	31.60	31.60	31.90	31.90	31.90	31.90	29.60	29.60
Mexico City	39.38	39.30	38.97	36.20	39.80	39.80	40.10	40.10	40.10	40.10	38.10	38.10	38.10	38.10	37.60	37.60
The Hague	28.00	28.64	32.61	34.00	31.00	35.20	31.30	35.10	35.20	34.60	32.30	33.50	33.20	33.90	28.00	28.00
Bangkok	35.62	35.50	36.18	35.10	36.20	36.20	36.10	36.10	36.10	36.10	36.10	36.10	36.10	36.10	36.50	36.50
Port of Spain	45.12	45.00	44.02	42.03	45.70	45.70	44.40	44.40	44.40	44.40	43.40	43.40	43.40	43.40	42.80	42.80
New York	64.90	65.45	64.90	63.48	64.90	64.90	64.90	64.90	64.90	64.90	64.90	64.90	64.90	64.90	64.90	64.90
Security field offices	48.50	51.90	47.70	50.80	47.70	47.70	47.70	47.70	47.70	47.70	47.70	47.70	47.70	47.70	47.70	47.70
Geneva	80.00	80.00	85.33	87.30	83.90	87.00	82.80	88.80	87.70	88.00	85.90	87.00	85.40	87.50	80.00	80.00
United Nations information centres	54.80	58.40	54.00	55.60	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00

Abbreviations: UNMOGIP, United Nations Military Observer Group in India and Pakistan; UNRWA, United Nations Relief and Works Agency for Palestine Refugees in the Near East; UNTSO, United Nations Truce Supervision Organization.

[a] Average of actual post adjustment multipliers to October and projected multipliers for November and December.

Schedule 3

Rates of exchange against the United States dollar for 2016, by duty station

	Initial appropriation	*Performance report*		*Variance (percentage)*		*Monthly operational rates of exchange*[a]											
Duty station	*2016-2017*	*2016*[b]	*2017*[c]	*2016*	*2017*	*Jan*	*Feb*	*Mar*	*Apr*	*May*	*Jun*	*Jul*	*Aug*	*Sep*	*Oct*	*Nov*	*Dec*
Vienna	0.938	0.906	0.881	3.53	6.47	0.914	0.915	0.912	0.883	0.882	0.897	0.904	0.901	0.897	0.897	0.938	0.938
Santiago	724 700	680 459	678 753	6.50	6.77	707 000	710 000	689 000	676 000	665 000	688 000	674 000	665 000	675 000	659 000	678 753	678 753
Addis Ababa	21 004	21 816	22 250	(3.72)	(5.60)	21 175	21 280	21 460	21 513	21 660	21 700	21 893	22 050	22 313	22 250	22 250	22 250
UNMOGIP	68 440	67 464	68 741	1.45	(0.44)	66 400	68 230	68 630	66 390	66 520	67 040	67 950	67 040	67 030	66 860	68 741	68 741
Beirut	1 507 450	1 513 796	1 514 000	(0.42)	(0.43)	1 513 500	1 513 500	1 513 500	1 513 750	1 514 000	1 513 800	1 514 000	1 514 000	1 513 500	1 514 000	1 514 000	1 514 000
Gaza/UNRWA/ UNTSO	3 857	3 831	3 797	0.68	1.58	3 883	3 953	3 905	3 778	3 760	3 847	3 878	3 823	3 793	3 758	3 797	3 797
Nairobi	107 627	102 059	104 942	5.46	2.56	102 190	102 300	101 710	101 380	101 230	100 680	101 200	101 400	101 380	101 350	104 942	104 942
Mexico	16 768	18 378	19 025	(8.76)	(11.86)	17 170	18 270	18 170	17 240	17 240	18 480	18 880	18 830	18 770	19 430	19 025	19 025
The Hague	0.938	0.906	0.881	3.53	6.47	0.914	0.915	0.912	0.883	0.882	0.797	0.904	0.901	0.897	0.892	0.938	0.938
Bangkok	36 082	35 250	35 034	2.36	2.99	36 080	35 790	35 730	35 250	35 060	35 700	35 260	34 850	34 570	34 640	35 034	35 034
Port of Spain	6 408	6 618	6 705	(3.17)	(4.63)	6 338	6 467	6 524	6 601	6 644	6 657	6 654	6 700	6 705	6 705	6 705	6 705
Geneva	1 014	0 989	0 960	2.53	5.62	0 991	1 013	0 997	0 963	0 969	0 992	0 979	0 980	0 982	0 970	1 014	1 014

Abbreviations: UNMOGIP, United Nations Military Observer Group in India and Pakistan; UNRWA, United Nations Relief and Works Agency for Palestine Refugees in the Near East; UNTSO, United Nations Truce Supervision Organization.

[a] Average of United Nations operational rates of exchange, with actual rates to October 2016 and revised forward rate used for November and December 2016, except for Addis Ababa, Beirut, and Port of Spain, for which the October 2016 rate is applied to November and December 2016. In respect of the Euro and Swiss franc, the approved forward rate for 2016 was applied to November and December 2016.

[b] Based on revised forward rates for 2017, except for Addis Ababa, Beirut and Port of Spain, for which the October 2016 rate is used.

Schedule 4

Cost-of-living adjustments: General Service and related categories

(Percentage)

	Initial appropriation		*Adjusted rates used in performance report*	
Cost station	*2016*	*2017*	*2016*	*2017*
Vienna	1.8	1.9	1.1	1.8
Santiago	4.4	3.2	2.3	3.2
Addis Ababa	8.5	8.3	1.4	7.9
UNMOGIP	5.3	5.8	3.6	5.1
Beirut	1.2	2.6	–	2.2
Gaza/UNRWA/UNTSO	1.1	2.0	1.7	1.1
Nairobi	5.6	4.9	3.8	5.5
Mexico	4.0	3.7	–	3.4
The Hague	1.2	1.4	–	1.0
Bangkok	1.7	3.0	–	1.1
Port of Spain	5.4	5.4	8.2	4.5
New York	–	–	–	–
Security field offices	–	–	–	–
Geneva	(0.1)	0.5	–	–
United Nations information centres	–	–	–	–

Abbreviations: UNMOGIP, United Nations Military Observer Group in India and Pakistan; UNRWA, United Nations Relief and Works Agency for Palestine Refugees in the Near East; UNTSO, United Nations Truce Supervision Organization.

Annex I

Projected changes in the budget estimates for the biennium 2016-2017

A. By budget section and main determining factor

(Thousands of United States dollars)

			Projected changes								
	Expenditure section	2016-2017 appropriation[a]	Unforeseen and extraordinary expenses	Decisions of Policymaking organs	Exchange rate	Inflation	Adjustment to standards	Vacancies	Total	Revised estimates	Percentage variance
1	Overall policymaking, direction and coordination	117 428.0	–	–	682.7	184.9	263.9	(803.5)	328.0	117 756.0	0.3
2	General Assembly and Economic and Social Council affairs and conference management	618 122.2	576.6	–	11 247.9	(1 368.6)	3 119.5	(5 984.2)	7 591.2	625 713.4	1.2
3	Political affairs	1 240 398.0	1 894.1	–	222.0	41.0	183.9	(1 111.3)	1 229.7	1 241 627.7	0.1
4	Disarmament	24 950.7	–	–	141.2	(63.8)	56.4	(215.6)	(81.8)	24 868.9	(0.3)
5	Peacekeeping operations	109 624.0	–	–	647.2	(183.9)	425.1	(864.0)	24.4	109 648.4	0.0
6	Peaceful uses of outer space	7 162.3	–	–	146.0	(50.9)	37.5	(72.3)	60.3	7 222.6	0.8
7	International Court of Justice	45 975.7	50.0	–	889.3	(1 156.2)	205.6	(275.7)	(287.0)	45 688.7	(0.6)
8	Legal affairs	48 845.9	–	12 371.2	265.5	(112.5)	106.9	(482.4)	12 148.7	60 994.6	24.9
9	Economic and social affairs	157 717.8	–	–	–	(190.1)	220.4	(1 684.2)	(1 653.9)	156 063.9	(1.0)
10	Least developed countries, landlocked developing countries and small island developing States	10 912.5	–	–	–	(16.7)	(20.7)	(112.1)	(149.5)	10 763.0	(1.4)
11	United Nations support for the New Partnership for Africa's Development	16 798.3	–	–	(68.5)	12.7	27.0	(163.7)	(192.5)	16 605.8	(1.1)
12	Trade and development	135 159.4	–	–	3 494.4	(125.2)	877.2	(1 520.6)	2 725.8	137 885.2	2.0
13	International Trade Centre	35 697.3	–	–	1 491.6	(97.1)	–	–	1 394.5	37 091.8	3.9
14	Environment	35 331.4	–	–	1 198.9	(477.1)	1 399.6	(355.5)	1 765.9	37 097.3	5.0
15	Human settlements	20 806.8	–	–	618.1	(253.2)	622.5	(216.8)	770.6	21 577.4	3.7

	Expenditure section	2016-2017 appropriation	Projected changes: Unforeseen and extraordinary expenses	Projected changes: Decisions of policy-making organs	Projected changes: Exchange rate	Projected changes: Inflation	Projected changes: Adjustment to standards	Projected changes: Vacancy	Projected changes: Total	Revised estimates	Percentage variance
16	International drug control, crime and terrorism prevention and criminal justice	36 917.6	–	–	769.3	(282.6)	171.0	(385.1)	272.6	37 190.2	0.7
17	UN-Women	15 256.4	–	–		(17.3)	18.5	(167.9)	(166.7)	15 089.7	(1.1)
18	Economic and social development in Africa	153 650.3	–	–	(4 388.0)	874.2	4 263.9	(1 170.9)	(420.8)	153 229.5	(0.3)
19	Economic and social development in Asia and the Pacific	94 646.2	–	–	2 435.2	(2 164.5)	289.9	(1 013.2)	(452.6)	94 193.6	(0.5)
20	Economic development in Europe	64 870.9	–	–	1 634.7	(48.5)	249.8	(768.4)	1 067.6	65 938.5	1.6
21	Economic and social development in Latin America and the Caribbean	105 299.7	–	–	2 820.1	(494.9)	(22.9)	(1 055.0)	1 247.3	106 547.0	1.2
22	Economic and social development in Western Asia	69 369.4	–	–	(294.7)	(403.0)	206.8	(692.4)	(1 183.3)	68 186.1	(1.7)
23	Regular programme of technical cooperation	54 763.4	–	–	166.1	(448.4)	–	–	(282.3)	54 481.1	(0.5)
24	Human rights	191 574.9	4 893.7	–	3 858.2	(457.0)	1 061.0	(1 594.6)	7 761.3	199 336.2	4.1
25	International protection, durable solutions and assistance to refugees	82 204.9	–	–	3 401.5	(220.0)	(8.6)	(15.2)	3 157.7	85 362.6	3.8
26	Palestine refugees	55 592.9	–	–	609.3	(566.8)	157.6	(655.7)	(455.6)	55 137.3	(0.8)
27	Humanitarian assistance	34 725.9	–	–	494.7	(38.2)	23.6	(289.1)	191.0	34 916.9	0.6
28	Public information	188 021.9	–	–	467.3	(411.8)	1 284.2	(1 808.8)	(469.1)	187 552.8	(0.2)
29A	Office of the Under-Secretary-General for Management	22 677.0	–	–		(12.9)	1.4	(164.7)	(176.2)	22 500.8	(0.8)
29B	Office of Programme Planning, Budget and Accounts	35 043.5	–	–		(36.8)	87.9	(388.5)	(337.4)	34 706.1	(1.0)
29C	Office of Human Resources Management	70 800.1	–	–	14.8	(228.6)	167.8	(465.8)	(511.8)	70 288.3	(0.7)

	Expenditure section	2016-2017 appropriation[a]	Projected changes							Revised estimate	Percentage variance
			Unforeseen and extraordinary expenses	Decisions of policymaking organs	Exchange rate	Inflation	Adjustment to standards	Vacancy	Total		
29D	Office of Central Support Services	166 585.3	–	–		(654.2)	525.4	1 677.9)	(806.7)	165 778.6	(0.5)
29E	Office of Information and Communications Technology	98 461.8	–	–	78.8	(418.8)	169.1	(519.9)	(690.8)	97 771.0	(0.7)
29F	Administration, Geneva	134 658.7	12.2	–	4 240.7	(291.1)	1 728.4	(1 008.3)	4 681.9	139 340.6	3.5
29G	Administration, Vienna	33 204.2	-	–	1 128.5	(259.9)	156.3	(198.3)	826.6	34 030.8	2.5
29H	Administration, Nairobi	28 157.3	–	–	984.6	(162.7)	676.7	(250.2)	1 248.4	29 405.7	4.4
30	Internal oversight	40 213.8	–	–	298.1	(118.5)	163.5	(408.5)	(65.4)	40 148.4	(0.2)
31	Jointly financed administrative activities	11 448.2	–	–	143.9	(3.3)	11.8	(97.0)	55.4	11 503.6	0.5
32	Special expenses	153 244.8	–	–	–	–	–	–	–	153 244.8	–
33	Construction, alteration, improvement and major maintenance	97 091.1	–	379.5	762.6	(226.9)	–	–	915.2	98 006.3	0.9
34	Safety and security	234 295.4	725.6	–	2 562.4	(1 226.0)	3 723.0	(1 797.0)	3 988.0	238 283.4	1.7
35	Development Account	28 398.8	–	–	–	–	–	–	–	28 398.8	–
36	Staff assessment	482 614.8	–	–	4 509.8	(674.9)	7 691.7	(4 639.6)	6 887.0	489 501.8	1.4
	Total	**5 408 719.5**	**8 152.2**	**12 750.7**	**47 674.2**	**(12 850.1)**	**30 322.6**	**(34 093.9)**	**51 955.7**	**5 460 675.2**	**1.0**

[a] General Assembly resolutions 70/248 B, 70/248 C and 70/249 A-C.

B. By duty station and main determining factor

(Thousands of United States dollars)

		Projected changes								
Duty station	*2016-2017 appropriation*	*Unforeseen and extraordinary expenses*	*Decisions of policymaking organs*	*Exchange rate*	*Inflation*	*Adjustment to standards*	*Vacancy*	*Total*	*Revised estimates*	*Percentage variance*
New York	3 068 163.7	1 894.10	12 371.2		(2 887.8)	7 836.4	(15 243.0)	3 970.9	3 072 134.6	0.1
Geneva	1 128 450.5	6 208.10	–	31 798.8	(1 663.7)	8 133.3	(9 212.2)	35 264.3	1 163 714.8	3.1
Vienna	163 921.0	–	–	8 195.3	(1 157.4)	904.3	(1 071.2)	6 871.0	170 792.0	4.2
Santiago	113 355.6	–	–	5 173.8	(1 480.4)	616.4	(1 099.7)	3 210.1	116 565.7	2.8
Addis Ababa	212 852.6	–	–	(5 301.2)	292.8	5 700.1	(1 428.5)	(736.8)	212 115.8	(0.3)
Beirut	105 019.7	–	–	(426.2)	(841.5)	1 320.6	(1 017.3)	(964.4)	104 055.3	(0.9)
Nairobi	125 338.0	–	–	3 937.6	(952.6)	4 358.8	(1 174.2)	6 169.6	131 507.6	4.9
Bangkok	141 521.5	–	379.5	3 401.3	(3 015.1)	834.5	(1 425.9)	174.3	141 695.8	0.1
Other[a]	350 096.9	50.00	–	894.8	(1 144.4)	618.2	(2 421.9)	(2 003.3)	348 093.6	(0.6)
Total	**5 408 719.5**	**8 152.2**	**12 750.7**	**47 674.2**	**(12 850.1)**	**30 322.6**	**(34 093.9)**	**51 955.7**	**5 460 675.2**	**1.0**

[a] Includes the United Nations Military Observer Group in India and Pakistan, the United Nations Truce Supervision Organization, Gaza, the United Nations Relief and Works Agency for Palestine Refugees in the Near East, Mexico City, The Hague, Port of Spain, the United Nations information centres and the regular budget share of contributions to inter-agency security measures.

Annex II

Estimated increases or decreases in requirements for jointly financed activities and inter-organizational security measures (gross budget) for the biennium 2016-2017, by main determining factor

(Thousands of United States dollars)

		Projected changes							
	2016-2017 appropriation	*Unforeseen and extraordinary expenses*	*Exchange rate*	*Inflation*	*Adjustment to standards*	*Vacancy*	*Total*	*Revised estimates*	*Percentage variance*
Conference services, Vienna (gross budget)	52 321.2	—	3 919.0	(392.8)	373.4	(485.0)	3 414.6	55 735.8	6.5
International Civil Service Commission	18 225.6	—	—	(43.9)	29.6	(146.7)	(161.0)	18 064.6	(0.9)
Inter-organizational security measures	263 409.1	—	1 323.8	(684.2)	437.2	(15.9)	1 060.9	264 470.0	0.4
United Nations System Chief Executives Board for Coordination	6 183.8	—	112.7	(6.9)	8.1	(58.4)	55.5	6 239.3	0.9
Joint Inspection Unit	13 000.2	—	504.4	(7.7)	0.6	(150.5)	346.8	13 347.0	2.7
Total	**353 139.90**	**—**	**5 859.9**	**(1 135.5)**	**848.9**	**(856.5)**	**4 716.8**	**357 856.7**	**1.3**

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Annex III

Expenditures incurred under the regular budget for the biennium 2016-2017 as at 30 September 2016

(Thousands of United States dollars)

Appropriation[a]		5 408 719.5
Unliquidated obligations	124 059.1	
Disbursements	1 912 498.6	
Total expenditures		2 036 557.7
Uncommitted balance		**3 372 161.8**

[a] Includes the initial appropriation (General Assembly resolutions 70/249 A-C) and subsequent appropriations (resolutions 70/248 B and C).